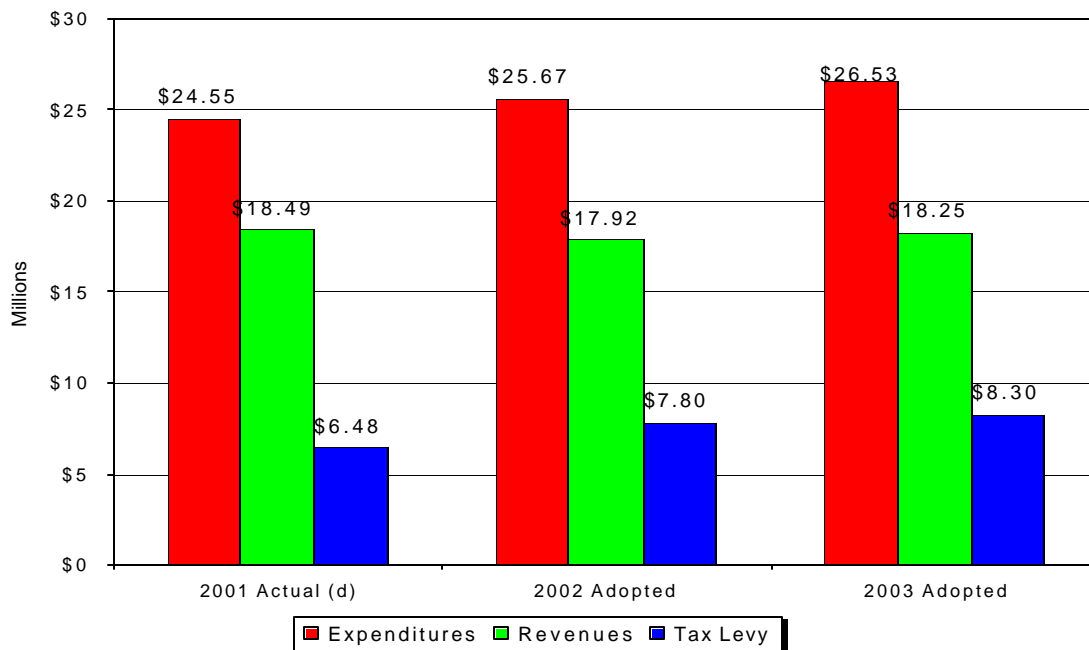


PUBLIC WORKS

Functional Area Budget Highlights

The Public Works Functional Area includes the Public Works Department and the **Airport Development** fund. The **Public Works** Department includes **General Fund** appropriations to provide architectural services, construction management and engineering for roadways and facilities, maintenance and housekeeping services, permit processing and traffic control. The **Public Safety** division will be formed to prepare for the transition to the Waukesha County Dispatch Center working together with emergency management, radio services, information systems and dispatch functions to enhance public safety. The **Highway Operations Fund** has the responsibility for all maintenance and repair services on the County Trunk Highway System and also provides appropriations for maintenance and repair of State Trunk Highways within the County, under contract with the State. The **Transit Services Fund** provides commuter bus service to/from Milwaukee, plus limited intra-county bus service. A **Central Fleet Maintenance Fund** provides for maintenance and repairs of County-owned motorized equipment, and assists equipment users in making vehicle maintenance, repair and replacement decisions. The **Vehicle/Equipment Replacement Fund** was established to finance necessary and justified replacements of vehicles and major pieces of equipment. The **Airport Development Fund** maintains and operates, through a Fixed Based Operator contract, a reliever airport serving general aviation and business travel needs. Not included in this functional area are Public Works related capital projects, (Capital Projects, Section VII) and major equipment replacements, (End-User Technology Fund, in Non-Departmental Functional Area, Section VI).



The 2003 expenditure budget for this functional area totals \$26,530,234 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of \$858,849 or 3.3% from the 2002 adopted budget. Budgeted revenues, including \$434,060 of fund balance appropriations, total \$18,247,349, an increase of \$327,961 or 1.8% from the previous year's budget. The tax levy necessary to fund this functional area totals \$8,297,027, an increase of \$500,238 or 6.4% from the 2002 budget.

**** PUBLIC WORKS ****
Functional Area Summary by Agency

	2001	2002	2002	2003	Change from 2002	
	Actual (d)	Adopted Budget (d)	Estimate	Budget	Adopted Budget	
					\$	%
* TOTAL PUBLIC WORKS *						
Expenditures (a)	\$24,550,883	\$25,671,385	\$25,554,014	\$26,530,234	\$858,849	3.3%
Revenues (b)	\$18,488,017	\$17,919,388	\$17,946,834	\$18,247,349	\$327,961	1.8%
Oper Income/(Loss) (a)	\$210,269	(\$226,662)	(\$232,968)	(\$257,311)	(\$30,649)	13.5%
Tax Levy (c),(d)	\$6,484,107	\$7,796,789	\$7,634,995	\$8,297,027	\$500,238	6.4%

BREAKDOWN BY AGENCY

PUBLIC WORKS						
Expenditures	\$23,744,977	\$24,612,196	\$24,519,079	\$25,461,511	\$849,315	3.5%
Revenues (b)	\$17,893,083	\$17,131,652	\$17,172,682	\$17,450,079	\$318,427	1.9%
Oper Income/(Loss) (a)	\$421,241	\$44,791	\$27,815	\$14,142	(\$30,649)	-68.4%
Tax Levy (c)	\$6,273,135	\$7,525,336	\$7,374,212	\$8,025,574	\$500,238	6.6%
AIRPORT DEVELOPMENT						
Expenditures	\$805,906	\$1,059,189	\$1,034,935	\$1,068,723	\$9,534	0.9%
Revenues (b)	\$594,934	\$787,736	\$774,152	\$797,270	\$9,534	1.2%
Oper Income/(Loss) (a)	(\$210,972)	(\$271,453)	(\$260,783)	(\$271,453)	\$0	0.0%
Tax Levy (a)(c)	\$210,972	\$271,453	\$260,783	\$271,453	\$0	0.0%

a) Total expenditures and net operating income exclude capitalized fixed asset purchases and debt service principal repayment of Proprietary Funds to conform with financial accounting standards. Fixed assets purchases will be made out of operating revenues, and are included in the department's fixed asset request. Vehicle Replacement Fund total 2002 expenditures exclude capitalized fixed asset purchases of \$1,949,482 and total 2003 expenditures exclude capitalized fixed asset purchases of \$1,641,600.

b) Includes Airport Development fund balance appropriation of \$173,977 in 2002 and 2003; Central Fleet fund balance appropriation of \$127,053 in 2002 and \$101,083 in 2003; and General Fund balance of \$95,000 in 2002 and \$159,000 in 2003.

c) Tax levy amount is not determined by expenditures less revenues due to proprietary fund accounting.

d) Tax levy is provided to fund estimated operating loss and/or fixed asset purchases.

Significant program and funding changes from the 2002 budget include:

- Position changes in the Public Works Department include the unfunding of a 1.0 FTE Mass Transit Coordinator due to outsourcing transit services contract administration. A 1.0 FTE Maintenance Mechanic II and 1.0 FTE Building Service Worker I is also unfunded due to the sale of the Courthouse Annex facility to the Historical Society. Funding of \$97,279 is re-allocated to the Museum for an operations grant. Other position changes include abolishing 1.0 FTE Principal Civil Engineer, 1.0 FTE Senior Transportation Engineer and 1.0 FTE Senior Civil Engineer off set with the creation of 2.0 FTE Senior Civil Engineers and 1.0 FTE Senior Engineering Technician. These changes will broaden classification specifications and allow opportunities to hire entry-level staff.
- A Museum operating grant of \$225,000 to the Historical Society is included with the approval of a ten year contract agreement with the Historical Society which would include the sale of the Courthouse Annex building.
- Energy costs are budgeted to decrease almost \$117,000 in Public Works operations overall including \$176,000 for natural gas offset with increases budgeted for water and sewer (\$25,500) and electricity (\$33,600). Natural gas prices are expected to be stable and more in line with 2002 experience and much less volatile than early 2001 experience.
- The building improvement maintenance plan includes two additional one time projects for \$159,000 to address exterior courthouse soffit repairs and Human Services Center masonry repairs. These one-time expenditures are being funded with general fund balance appropriations.
- A dispatch operations division is created, which includes expenditure appropriations totaling \$196,725 for contracted services to provide transition to a County shared dispatch operation to include 29 municipalities. Services will coordinate with participating communities the configuration and conversion of dispatch software (records management and CAD) systems and related training requirements. The Dispatch Center plans to be in operation in 2004.
- After hours security services at the Courthouse and Human Service Center buildings, which were previously purchased through a private contractor, are now being purchased at a cost of \$38,500 through an interdepartmental agreement from the Sheriff's Department.
- **Highway Operations** State transportation aids do not increase in the 2003 operating budget. The projected increase of \$400,000 is allocated to the capital budget due to uncertainties with the State budget. While County reimbursement revenue for State highway maintenance work is budgeted to increase by almost \$136,000 overall, one less patrol worker is allocated to State maintenance work in 2003.
- The 2003 **Transit Services** budget terminates one route begun in 2001 with Congestion Mitigation Air Quality (CMAQ) grant funding due to low ridership and the resulting high costs per passenger. These changes reduce expenditures almost \$410,000 and tax levy by almost \$126,000. The County is seeking a proposals in a competitive process to provide and administer the program in 2003 for no more than the proposed tax levy amount of \$786,681.
- The **Central Fleet Maintenance** budget also benefits from lower natural gas costs (\$10,000) and expected stable fuel prices for 2003, however labor costs must include higher health insurance premium costs which are reflected in increased labor rates charged to County Departments of 4%.
- The **Airport** operating budget includes an increase in charges for services revenues which are sufficient to offset budgeted cost increases resulting in no tax levy change for 2003.

**BUDGETED POSITIONS 2001-2003
SUMMARY BY AGENCY AND FUND**

PUBLIC WORKS						
<u>Agency</u>	<u>Fund</u>	<u>2001 Year End</u>	<u>2002 Adopted Budget</u>	<u>2002 Modified Budget</u>	<u>2003 Budget</u>	<u>02-03 Change</u>
PUBLIC WORKS	General	76.40	73.40	73.40	71.40	-2.00
PUBLIC WORKS	Highway Operations	71.00	71.00	71.00	71.00	0.00
PUBLIC WORKS	Transit Services	1.10	1.10	1.10	0.10	-1.00
PUBLIC WORKS	Central Fleet Maintenance	18.00	18.00	18.00	18.00	0.00
PUBLIC WORKS	Vehicle Replacement Fund	0.00	0.00	0.00	0.00	0.00
AIRPORT	Airport Development	3.00	3.00	3.00	3.00	0.00
TOTAL REGULAR POSITIONS		169.50	166.50	166.50	163.50	-3.00
TOTAL EXTRA HELP		2.15	2.15	2.15	2.15	0.00
TOTAL OVERTIME		4.45	4.45	4.45	4.27	-0.18
TOTAL BUDGETED POSITIONS		176.10	173.10	173.10	169.92	-3.18

2003 BUDGET ACTIONS:

General Fund Unfund 1.00 FTE Maintenance Mechanic II
 Unfund 1.00 FTE Building Services Worker I
 Unfund 1.00 FTE Mass Transit Coordinator
 Abolish 1.00 FTE Principal Civil Engineer
 Abolish 1.00 FTE Senior Transportation Engineer
 Abolish 1.00 FTE Senior Civil Engineer
 Create 2.00 FTE Senior Civil Engineers
 Create 1.00 FTE Senior Engineering Technician
 Transfer 1.00 FTE Patrol worker from State Highway Ops. to County Highway Ops.
 Decrease 0.18 FTE Overtime

2002 CURRENT YEAR ACTIONS:

None